

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 14
Department of Interior**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$0	\$0
18	\$45,278	\$0	\$45,278
22	(\$4,179,069)	\$0	(\$4,179,069)
23	\$30,430	\$0	\$30,430
24	\$652,602	\$0	\$652,602
29	(\$120)	\$0	(\$120)
Totals:	<u>(\$3,450,880)</u>	<u>\$0</u>	<u>(\$3,450,880)</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$472,472	\$0	\$472,472
24	\$710,734	\$0	\$710,734
Totals:	<u>\$1,183,206</u>	<u>\$0</u>	<u>\$1,183,206</u>

Trading Partner:

02 -- Capitol Police

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$220,904	\$0	\$220,904
24	\$569,268	\$0	\$569,268
Totals:	<u>\$790,172</u>	<u>\$0</u>	<u>\$790,172</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$144,142	\$0	\$144,142
23	\$14,218	\$0	\$14,218
24	\$395,941	\$0	\$395,941
Totals:	<u>\$554,300</u>	<u>\$0</u>	<u>\$554,300</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$213,118	\$0	\$213,118

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23	\$2,237,554	\$0	\$2,237,554
24	\$6,984,126	\$0	\$6,984,126
29	(\$326,146)	\$0	(\$326,146)

Totals:	<u>\$9,108,653</u>	<u>\$0</u>	<u>\$9,108,653</u>
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Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,352,762	\$0	\$1,352,762

Totals:	<u>\$1,352,762</u>	<u>\$0</u>	<u>\$1,352,762</u>
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Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$629,479	\$0	\$629,479

Totals:	<u>\$629,479</u>	<u>\$0</u>	<u>\$629,479</u>
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Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$270,201	\$0	\$270,201
23	\$508,726	\$0	\$508,726
24	\$2,761,646	\$0	\$2,761,646

Totals:	<u>\$3,540,574</u>	<u>\$0</u>	<u>\$3,540,574</u>
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Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,354,645	\$0	\$1,354,645
23	\$22,750,900	\$0	\$22,750,900
24	\$13,262,106	\$0	\$13,262,106
29	(\$117,685)	\$0	(\$117,685)

Totals:	<u>\$37,249,966</u>	<u>\$0</u>	<u>\$37,249,966</u>
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Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$21)	\$21
18	\$109,692	\$0	\$109,692
19	\$131,187,994	\$99,880,000	\$31,307,994
21	(\$11,157)	\$0	(\$11,157)
22	\$10,627,098	\$58,450,409	(\$47,823,311)
23	\$31,716,320	\$3,143,988	\$28,572,332
24	\$62,589,221	\$87,223,125	(\$24,633,904)
26	(\$61,386)	\$0	(\$61,386)

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28	\$4,334,217	\$0	\$4,334,217
29	\$24,123,176	\$102,123,439	(\$78,000,263)

Totals:	<u>\$264,615,175</u>	<u>\$350,820,940</u>	<u>(\$86,205,765)</u>
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Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$344,900	\$344,900	\$0
22	\$5,120,535	\$2,472,066	\$2,648,468
23	\$4,372,338	\$1,886,402	\$2,485,936
24	\$16,642,367	\$12,684,335	\$3,958,031
29	\$8,817	\$73,611	(\$64,794)

Totals:	<u>\$26,488,956</u>	<u>\$17,461,315</u>	<u>\$9,027,642</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$247)	\$0	(\$247)
18	\$1,719	(\$38,152)	\$39,871
21	\$1,311,654	\$0	\$1,311,654
22	\$2,249,545	\$6,115,639	(\$3,866,094)
23	\$17,992,026	\$6,660,410	\$11,331,616
24	\$33,334,146	\$31,341,982	\$1,992,164
29	(\$119,123)	\$0	(\$119,123)

Totals:	<u>\$54,769,721</u>	<u>\$44,079,880</u>	<u>\$10,689,842</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$280,453	\$0	\$280,453
21	\$162,758,175	\$175,191,905	(\$12,433,730)
22	\$241,323	(\$113,087)	\$354,410
23	\$373,694	\$0	\$373,694
24	\$2,299,168	\$76,078	\$2,223,090
26	\$40,232,873	\$44,897,466	(\$4,664,594)
28	\$27,443,331	\$27,900,560	(\$457,229)

Totals:	<u>\$233,629,017</u>	<u>\$247,952,923</u>	<u>(\$14,323,906)</u>
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Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$47,742)	\$0	(\$47,742)
24	(\$177,334)	\$13,700	(\$191,034)

Totals:	<u>(\$225,077)</u>	<u>\$13,700</u>	<u>(\$238,777)</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,937,507	\$5,271,393	\$666,115
23	\$113,677,729	\$114,679,591	(\$1,001,862)
24	\$125,144,409	\$124,380,616	\$763,794
29	(\$2,584)	\$0	(\$2,584)
Totals:	<u>\$244,757,062</u>	<u>\$244,331,599</u>	<u>\$425,462</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$151)	\$0	(\$151)
22	\$46,819	\$650,505	(\$603,686)
24	\$15,077,384	\$3,291,811	\$11,785,572
29	\$3,786	\$0	\$3,786
Totals:	<u>\$15,127,837</u>	<u>\$3,942,316</u>	<u>\$11,185,521</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$768,561	\$276,262	\$492,300
23	\$19,736,253	\$0	\$19,736,253
24	\$7,758,449	\$1,809,231	\$5,949,218
Totals:	<u>\$28,263,263</u>	<u>\$2,085,492</u>	<u>\$26,177,770</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$7,751,905,358	\$7,589,230,728	\$162,674,630
02	\$864,958,273	\$864,853,585	\$104,688
03	\$146,905,319	\$146,511,312	\$394,006
05	\$19,492,711	\$7,735,825	\$11,756,887
17	\$396,222,965	\$396,222,965	\$0
19	\$4,100,189	\$0	\$4,100,189
21	\$0	\$0	\$0
22	\$185,057,776	\$84,512,586	\$100,545,190
23	\$30,645,484	\$31,551,252	(\$905,768)
24	\$15,735,832	\$5,613,618	\$10,122,214
29	\$2,020,245,427	\$240,732,470	\$1,779,512,957
Totals:	<u>\$11,435,269,334</u>	<u>\$9,366,964,341</u>	<u>\$2,068,304,993</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

18	\$0	\$0	\$0
22	\$13,808,395	\$14,926,173	(\$1,117,778)
23	\$438,095,343	\$444,109,983	(\$6,014,640)
24	\$347,995,588	\$342,382,090	\$5,613,499
29	\$115,489	\$0	\$115,489

Totals:	<u>\$800,014,816</u>	<u>\$801,418,245</u>	<u>(\$1,403,430)</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$29,347,748	\$29,006,160	\$341,588
22	\$251,902	\$125,812	\$126,090
23	\$584,260	(\$2,354)	\$586,614
24	\$12,672,685	\$7,253,146	\$5,419,540
26	\$368,220,243	\$371,884,744	(\$3,664,501)
29	\$440,570	\$0	\$440,570

Totals:	<u>\$411,517,408</u>	<u>\$408,267,508</u>	<u>\$3,249,901</u>
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Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$63)	\$0	(\$63)

Totals:	<u>(\$63)</u>	<u>\$0</u>	<u>(\$63)</u>
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Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,331	\$0	\$9,331

Totals:	<u>\$9,331</u>	<u>\$0</u>	<u>\$9,331</u>
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Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$625	\$0	\$625
23	\$2,192,671	\$0	\$2,192,671
24	\$31,872	\$174,593	(\$142,721)
29	(\$20,000)	\$0	(\$20,000)

Totals:	<u>\$2,205,168</u>	<u>\$174,593</u>	<u>\$2,030,575</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$189,948	\$0	\$189,948
23	(\$4,843)	\$0	(\$4,843)
24	(\$2,805,661)	\$3,700,000	(\$6,505,661)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Totals:	<u>(\$2,620,556)</u>	<u>\$3,700,000</u>	<u>(\$6,320,556)</u>
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Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$64,294	\$0	\$64,294
Totals:	<u>\$64,294</u>	<u>\$0</u>	<u>\$64,294</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$235,076	\$260,100	(\$25,024)
23	\$1,131,668	\$424,669	\$706,998
24	\$1,088,569	\$1,210,135	(\$121,567)
Totals:	<u>\$2,455,312</u>	<u>\$1,894,905</u>	<u>\$560,408</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,597	\$0	\$70,597
24	\$195,662	\$0	\$195,662
Totals:	<u>\$266,259</u>	<u>\$0</u>	<u>\$266,259</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$11,351)	\$0	(\$11,351)
24	\$65,792	\$140,782	(\$74,989)
Totals:	<u>\$54,441</u>	<u>\$140,782</u>	<u>(\$86,341)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76	\$383,289	(\$383,213)
23	\$35,328	\$5,971	\$29,357
24	\$521,704	\$105,221	\$416,483
29	\$115,005	\$0	\$115,005
Totals:	<u>\$672,114</u>	<u>\$494,482</u>	<u>\$177,632</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$3,252)	\$0	(\$3,252)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Totals:	<u>(\$3,252)</u>	<u>\$0</u>	<u>(\$3,252)</u>
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Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,087	\$0	\$1,087
24	\$380,696	\$0	\$380,696
Totals:	<u>\$381,783</u>	<u>\$0</u>	<u>\$381,783</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1	\$0	\$1
Totals:	<u>\$1</u>	<u>\$0</u>	<u>\$1</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$11,036	\$0	\$11,036
18	\$17,321,500	\$0	\$17,321,500
22	\$34,853,106	\$25,910,829	\$8,942,278
23	\$2,985,745	\$3,190,127	(\$204,383)
24	\$209,588,069	\$241,529,771	(\$31,941,702)
28	\$871,049	\$0	\$871,049
29	(\$273,995)	\$0	(\$273,995)
Totals:	<u>\$265,356,510</u>	<u>\$270,630,727</u>	<u>(\$5,274,217)</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,052,533	\$0	\$1,052,533
Totals:	<u>\$1,052,533</u>	<u>\$0</u>	<u>\$1,052,533</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$638,527	\$66,496	\$572,031
23	\$486,978	\$13,026	\$473,952
24	\$5,785,935	\$5,940,093	(\$154,157)
Totals:	<u>\$6,911,440</u>	<u>\$6,019,615</u>	<u>\$891,826</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,033	(\$5,033)
24	\$111,800	\$119,317	(\$7,517)
Totals:	<u>\$111,800</u>	<u>\$124,350</u>	<u>(\$12,550)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$94,071	\$0	\$94,071
Totals:	<u>\$94,071</u>	<u>\$0</u>	<u>\$94,071</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$123,841	\$0	\$123,841
Totals:	<u>\$123,841</u>	<u>\$0</u>	<u>\$123,841</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$188,887	\$0	\$188,887
23	\$4,016,453	\$0	\$4,016,453
24	\$603,995	\$0	\$603,995
29	\$7,716	\$0	\$7,716
Totals:	<u>\$4,817,051</u>	<u>\$0</u>	<u>\$4,817,051</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,382,180	\$2,658,553	\$723,628
23	\$113,405,596	\$111,951,531	\$1,454,065
24	\$75,526,030	\$75,411,274	\$114,756
29	(\$70)	\$0	(\$70)
Totals:	<u>\$192,313,736</u>	<u>\$190,021,357</u>	<u>\$2,292,379</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31,616	\$0	\$31,616
23	\$347,927	\$0	\$347,927
24	\$3,859,681	\$0	\$3,859,681

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Totals:	<u>\$4,239,224</u>	<u>\$0</u>	<u>\$4,239,224</u>
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Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$31,782	\$0	\$31,782
Totals:	<u>\$31,782</u>	<u>\$0</u>	<u>\$31,782</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,412	\$0	\$1,412
Totals:	<u>\$1,412</u>	<u>\$0</u>	<u>\$1,412</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$730,643	\$0	\$730,643
Totals:	<u>\$730,643</u>	<u>\$0</u>	<u>\$730,643</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31	\$700,937	(\$700,906)
23	\$176	\$61,859	(\$61,684)
24	\$119,606	\$220,925	(\$101,318)
Totals:	<u>\$119,814</u>	<u>\$983,721</u>	<u>(\$863,908)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,333,554	\$40,423,461	(\$31,089,907)
23	\$1,137,905	(\$151,509)	\$1,289,414
24	\$18,246,268	\$37,574,331	(\$19,328,062)
27	\$0	\$901,249	(\$901,249)
29	\$915,527	\$5,710,641	(\$4,795,114)
Totals:	<u>\$29,633,254</u>	<u>\$84,458,173</u>	<u>(\$54,824,918)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$17)	\$0	(\$17)
19	\$136,389,453	\$0	\$136,389,453

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

22	\$2,466,386	\$127,258,261	(\$124,791,874)
23	\$11,419,715	\$2,488,609	\$8,931,106
24	\$18,381,916	\$64,685,383	(\$46,303,468)
27	\$3,197,790	\$0	\$3,197,790
28	\$150,000	\$0	\$150,000
29	(\$121,075)	(\$68,327)	(\$52,749)

Totals:	<u>\$171,884,167</u>	<u>\$194,363,926</u>	<u>(\$22,479,759)</u>
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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$90,085,207	\$108,770,694	(\$18,685,487)
22	\$19,741,980	\$18,213,085	\$1,528,895
23	\$127,408,418	\$24,322,500	\$103,085,918
24	\$105,741,870	\$67,722,935	\$38,018,935
27	\$133,085,974	\$148,268,462	(\$15,182,487)
29	(\$71,293)	\$3,900,464	(\$3,971,757)

Totals:	<u>\$475,992,155</u>	<u>\$371,198,139</u>	<u>\$104,794,017</u>
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Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,469	\$0	\$13,469

Totals:	<u>\$13,469</u>	<u>\$0</u>	<u>\$13,469</u>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,185,194	(\$1,077,011)	\$2,262,206
23	\$20,401,318	\$43,505	\$20,357,813
24	\$11,816,506	\$11,729,646	\$86,861
28	\$2,500,000	\$2,500,000	\$0
29	\$0	(\$29,725)	\$29,725

Totals:	<u>\$35,903,019</u>	<u>\$13,166,414</u>	<u>\$22,736,605</u>
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Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$378,974	\$0	\$378,974
23	\$217,434	\$17,626	\$199,808
24	\$685,175	\$25,429	\$659,746

Totals:	<u>\$1,281,582</u>	<u>\$43,055</u>	<u>\$1,238,527</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,166,554	\$1,403,151	\$763,403
23	\$184,864,410	\$0	\$184,864,410
24	\$120,076,296	\$94,929,995	\$25,146,301
28	\$50,124,156	\$0	\$50,124,156
29	(\$55,173)	(\$172,269)	\$117,096
Totals:	\$357,176,243	\$96,160,876	\$261,015,366

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,487,500	\$0	\$2,487,500
Totals:	\$2,487,500	\$0	\$2,487,500

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$154,513	\$0	\$154,513
24	\$635,799	\$0	\$635,799
Totals:	\$790,312	\$0	\$790,312

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$27,664)	\$0	(\$27,664)
24	(\$19,422)	\$0	(\$19,422)
Totals:	(\$47,086)	\$0	(\$47,086)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,170,977	(\$5,976,829)	\$8,147,806
23	\$602,584	\$192,882	\$409,702
24	\$7,894,118	\$9,502,514	(\$1,608,396)
29	\$0	\$34,091	(\$34,091)
Totals:	\$10,667,678	\$3,752,657	\$6,915,021

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77	\$0	\$77

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Totals:	<u>\$77</u>	<u>\$0</u>	<u>\$77</u>
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Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$422,920	\$0	\$422,920
23	\$818,039	\$0	\$818,039
24	\$881,052	\$0	\$881,052
Totals:	<u>\$2,122,011</u>	<u>\$0</u>	<u>\$2,122,011</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,553	(\$38,107)	\$136,660
23	\$585,464	\$0	\$585,464
24	\$1,887,810	\$76,683	\$1,811,127
Totals:	<u>\$2,571,827</u>	<u>\$38,576</u>	<u>\$2,533,251</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,285	\$0	\$133,285
24	\$785,579	\$0	\$785,579
Totals:	<u>\$918,864</u>	<u>\$0</u>	<u>\$918,864</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$488	(\$488)
05	\$72,303,192	\$53,650,318	\$18,652,874
17	\$2,833,711,948	\$2,766,087,206	\$67,624,742
18	\$1,246,376,639	(\$154,575)	\$1,246,531,214
19	\$31,242,683	\$53,782,119	(\$22,539,436)
22	\$18,374,111	\$9,756,968	\$8,617,144
23	\$5,605,915	\$23,421,132	(\$17,815,217)
24	\$89,020,865	\$34,399,794	\$54,621,071
29	(\$24,663,055)	\$123,624,031	(\$148,287,086)
Totals:	<u>\$4,271,972,298</u>	<u>\$3,064,567,480</u>	<u>\$1,207,404,818</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$42,907	\$0	\$42,907
Totals:	<u>\$42,907</u>	<u>\$0</u>	<u>\$42,907</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$785,467)	\$225,821	(\$1,011,288)
23	\$40,182,434	\$0	\$40,182,434
24	\$114,902,103	\$62,036,819	\$52,865,284
29	(\$82,780)	(\$11,759)	(\$71,022)
Totals:	<u>\$154,216,289</u>	<u>\$62,250,881</u>	<u>\$91,965,408</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,473	\$0	\$7,473
Totals:	<u>\$7,473</u>	<u>\$0</u>	<u>\$7,473</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,345,136	\$0	\$1,345,136
23	\$10,932,299	\$0	\$10,932,299
24	\$11,886,810	\$0	\$11,886,810
29	\$5,555	\$0	\$5,555
Totals:	<u>\$24,169,800</u>	<u>\$0</u>	<u>\$24,169,800</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$259,585	(\$259,585)
19	\$72,734,645	\$455,000	\$72,279,645
22	\$25,784,939	\$18,841,009	\$6,943,929
23	\$1,033,932	\$656,974	\$376,958
24	\$8,081,505	\$37,542,563	(\$29,461,058)
27	\$431,017,517	\$356,757,872	\$74,259,645
28	\$500,000	\$2,480,000	(\$1,980,000)
29	\$13,614	\$5,630	\$7,984
Totals:	<u>\$539,166,151</u>	<u>\$416,998,633</u>	<u>\$122,167,518</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,699,656	\$3,423,594	\$24,276,062
23	\$135,091,036	(\$101,220)	\$135,192,256
24	\$294,113,135	\$26,961,521	\$267,151,614
29	\$9,587	\$0	\$9,587

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 14, Continued

Totals:	<u>\$456,913,414</u>	<u>\$30,283,895</u>	<u>\$426,629,519</u>
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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,344,348	\$0	\$19,344,348
19	\$237,443,478	\$0	\$237,443,478
21	\$28,990,870	\$0	\$28,990,870
22	\$73,869,027	\$0	\$73,869,027
24	(\$2,860,065)	\$0	(\$2,860,065)
26	\$114,426,207	\$0	\$114,426,207
27	\$3,399,924	\$0	\$3,399,924
29	\$5,073,634,120	\$0	\$5,073,634,120
Totals:	<u>\$5,548,247,909</u>	<u>\$0</u>	<u>\$5,548,247,909</u>

Grand	<u>\$26,130,705,749</u>	<u>\$16,298,805,495</u>	<u>\$9,831,900,254</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded